

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	194	387	447	447	447	-	670	894
Service charges	-	93 160	99 958	61 857	105 962	105 962	105 432	96 458	102 246	108 381
Investment revenue	-	538	-	481	353	353	731	793	841	891
Transfers recognised - operational	-	150 360	-	216 707	204 963	204 963	220 847	261 679	258 005	275 363
Other own revenue	-	21 783	298 164	45 350	19 506	19 506	21 238	9 436	10 114	10 726
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	265 840	398 316	324 782	331 230	331 230	348 695	368 366	371 876	396 255
Employee costs	-	75 054	87 081	97 822	95 241	95 241	91 732	115 377	122 299	129 637
Remuneration of councillors	-	3 420	3 919	7 314	4 284	4 284	3 549	5 320	5 639	5 977
Depreciation & asset impairment	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747
Finance charges	-	3 129	4 515	3 688	3 688	3 688	5 776	4 187	4 438	4 704
Materials and bulk purchases	-	2 455	2 485	13 300	33 897	33 897	18 619	44 254	46 909	49 724
Transfers and grants	-	-	-	-	-	-	337	-	-	-
Other expenditure	-	304 497	263 443	327 597	328 326	328 326	221 925	382 528	433 247	477 645
<b>Total Expenditure</b>	-	414 644	386 009	471 810	490 002	490 002	366 504	579 920	642 481	699 434
<b>Surplus/(Deficit)</b>	-	(148 804)	12 307	(147 028)	(158 772)	(158 772)	(17 809)	(211 554)	(270 605)	(303 179)
Transfers recognised - capital	-	84 505	-	147 028	158 772	158 772	91 334	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	57 503	719 799	148 976	149 316	149 316	102 920	171 697	229 956	262 088
Transfers recognised - capital	-	53 489	-	147 028	-	-	100 669	168 852	226 940	258 892
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	1 487	-	-	-	-	-	-	-	-
Internally generated funds	-	2 527	-	1 948	-	-	2 252	2 845	3 016	3 197
<b>Total sources of capital funds</b>	-	57 503	-	148 976	-	-	102 920	171 697	229 956	262 088
<b>Financial position</b>										
Total current assets	-	66 639	44 009	162	51 593	51 593	6 622 325	85 110	90 225	95 646
Total non current assets	-	621 869	658 490	965	945 873	945 873	7 907 004	929 622	1 126 394	1 350 638
Total current liabilities	-	188 572	182 438	442	195 924	195 924	12 326 824	315 611	361 777	401 370
Total non current liabilities	-	19 352	16 010	-	16 949	16 949	189 459	16 949	15 011	13 512
Community wealth/Equity	-	480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121
<b>Cash flows</b>										
Net cash from (used) operating	(4 144)	45 974	58 404	153	(146)	(146)	13 641	170 783	231 553	264 184
Net cash from (used) investing	(18 932)	(56 622)	(61 362)	(149)	146	146	(101 971)	(171 697)	(229 955)	(262 089)
Net cash from (used) financing	-	(2 838)	(3 207)	(4)	-	-	(3 027)	-	-	-
<b>Cash/cash equivalents at the year end</b>	(24 049)	(11 401)	(2 960)	-	-	-	(94 317)	0	1 598	3 693
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	3 204	(2 960)	5	5 060	5 060	566 149	5 068	5 380	5 711
Application of cash and investments	42 903	161 381	164 848	30 611	206 489	206 489	6 782 085	280 185	307 869	344 724
<b>Balance - surplus (shortfall)</b>	(42 903)	(158 178)	(167 808)	(30 606)	(201 429)	(201 429)	(6 215 936)	(275 117)	(302 489)	(339 013)
<b>Asset management</b>										
Asset register summary (WDV)	-	57 503	719 799	163 836	149 316	149 316	102 920	171 697	229 956	262 088
Depreciation & asset impairment	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747
Renewal of Existing Assets	-	-	60 410	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	83 251	398 316	164 413	120 122	120 122	162 516	151 834	162 464
Executive & Council			83 251	398 316	164 413	120 122	120 122	162 516	151 834	162 464
Budget & Treasury Office										
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	4 102	-	14 160	14 160	14 160	6 128	4 030	4 319
Planning and Development			1 224		14 160	14 160	14 160	6 128	4 030	4 319
Road Transport										
Environmental Protection			2 878							
<i>Trading Services</i>		-	262 992	-	293 237	355 720	355 720	199 722	216 012	229 472
Electricity										
Water			262 992		293 237	355 720	355 720	199 722	216 012	229 472
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	350 345	398 316	471 810	490 002	490 002	368 366	371 876	396 255
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	68 478	386 009	57 964	48 653	48 653	49 492	52 385	55 455
Executive & Council			44 452	386 009	20 716	10 033	10 033	8 931	9 466	10 035
Budget & Treasury Office			24 025		14 947	15 783	15 783	16 255	17 155	18 109
Corporate Services					22 301	22 838	22 838	24 306	25 764	27 310
<i>Community and Public Safety</i>		-	12 458	-	8 519	7 324	7 324	9 914	41 666	11 139
Community & Social Services			4 270							
Sport And Recreation										
Public Safety			1 094							
Housing										
Health			7 093		8 519	7 324	7 324	9 914	41 666	11 139
<i>Economic and Environmental Services</i>		-	9 014	-	31 960	53 721	53 721	274 005	281 288	355 862
Planning and Development			6 135		31 960	53 721	53 721	274 005	281 288	355 862
Road Transport										
Environmental Protection			2 878							
<i>Trading Services</i>		-	323 945	-	373 367	380 305	380 305	246 510	267 143	276 978
Electricity										
Water			323 945		373 367	380 305	380 305	246 510	267 143	276 978
Waste Water Management										
Waste Management										
<i>Other</i>	4		749							
<b>Total Expenditure - Standard</b>	3	-	414 644	386 009	471 810	490 002	490 002	579 920	642 481	699 434
<b>Surplus/(Deficit) for the year</b>		-	(64 299)	12 307	-	-	-	(211 554)	(270 605)	(303 179)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	194	387	447	447	447	-	670	894
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	93 160	-	61 857	105 962	105 962	105 432	96 458	102 246	108 381
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	99 958	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	538	-	481	353	353	731	793	841	891
Interest earned - outstanding debtors		-	18 489	17 342	722	19 096	19 096	20 761	987	1 046	1 108
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5	2	-	1	1	1	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	150 360	-	216 707	204 963	204 963	220 847	261 679	258 005	275 363
Other own revenue	2	-	3 289	280 821	44 628	409	409	476	8 449	9 068	9 618
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	265 840	398 316	324 782	331 230	331 230	348 695	368 366	371 876	396 255
Expenditure By Type											
Employee related costs	2	-	75 054	87 081	97 822	95 241	95 241	91 732	115 377	122 299	129 637
Remuneration of councillors		-	3 420	3 919	7 314	4 284	4 284	3 549	5 320	5 639	5 977
Debt impairment	3	-	30	80 759	1 039	1 300	1 300	-	-	-	-
Depreciation and asset impairment	2	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747
Finance charges		-	3 129	4 515	3 688	3 688	3 688	5 776	4 187	4 438	4 704
Bulk purchases	2	-	2 455	2 485	13 300	33 897	33 897	18 619	44 254	46 909	49 724
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	745	-	6 592	54 819	54 819	43 416	38 101	40 387	42 810
Transfers and grants		-	-	-	-	-	-	337	-	-	-
Other expenditure	4,5	-	303 644	182 466	319 966	272 207	272 207	177 925	344 427	392 860	434 835
Loss on disposal of PPE		-	78	218	-	-	-	584	-	-	-
Total Expenditure		-	414 644	386 009	471 810	490 002	490 002	366 504	579 920	642 481	699 434
Surplus/(Deficit)		-	(148 804)	12 307	(147 028)	(158 772)	(158 772)	(17 809)	(211 554)	(270 605)	(303 179)
Transfers recognised - capital		-	84 505	-	147 028	158 772	158 772	91 334	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Gwazidatatar, Othukela (DC23) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	133	1 895	9	10	10	2	159	169	179
Executive & Council				58				0	150	159	169
Budget & Treasury Office			133	471	4				4	4	4
Corporate Services				1 366	5	10	10	2	5	5	6
<i>Community and Public Safety</i>		-	-	176	-	-	-	-	-	-	-
Community & Social Services				22							
Sport And Recreation											
Public Safety											
Housing											
Health				154							
<i>Economic and Environmental Services</i>		-	-	414	17	-	-	-	168 872	226 961	258 914
Planning and Development				414	17				168 872	226 961	258 914
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	57 369	717 315	148 950	149 306	149 306	102 919	2 666	2 826	2 996
Electricity											
Water			57 369	510 617	148 950			102 919	2 666	2 826	2 996
Waste Water Management				206 698		149 306	149 306				
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	57 503	719 799	148 976	149 316	149 316	102 920	171 697	229 956	262 088
<b>Funded by:</b>											
National Government			53 489		147 028			100 669	168 852	226 940	258 892
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	53 489	-	147 028	-	-	100 669	168 852	226 940	258 892
Public contributions and donations	5										
Borrowing	6		1 487								
Internally generated funds			2 527		1 948			2 252	2 845	3 016	3 197
Total Capital Funding	7	-	57 503	-	148 976	-	-	102 920	171 697	229 956	262 088

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Uthukela(DC23) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal: Office of the Auditor-General - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			3 204	914	4	4 100	4 100	1 511 684	4 100	4 346	4 606
Call investment deposits	1				1	960	960		968	1 034	1 105
Consumer debtors	1		40 820	35 388	122	46 533	46 533	3 889 632	43 015	45 596	48 331
Other debtors			17 212	3 775	29			1 206 554			
Current portion of long-term receivables									30 833	32 683	34 644
Inventory	2		5 403	3 932	6			14 454	6 194	6 566	6 960
Total current assets		-	66 639	44 009	162	51 593	51 593	6 622 325	85 110	90 225	95 646
Non current assets											
Long-term receivables											
Investments								9 062			
Investment property											
Investment in Associate											
Property, plant and equipment	3		621 869	658 490	965	945 816	945 816	7 897 554	929 569	1 126 341	1 350 585
Agricultural											
Biological						57	57		53	53	53
Intangible											
Other non-current assets								388			
Total non current assets		-	621 869	658 490	965	945 873	945 873	7 907 004	929 622	1 126 394	1 350 638
TOTAL ASSETS		-	688 508	702 498	1 127	997 466	997 466	14 529 328	1 014 732	1 216 619	1 446 284
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 874				954 597			
Borrowing	4		4 164	3 455	17	4 410	4 410	42 035	4 409	4 145	3 895
Consumer deposits			6 041	6 289	14	15 185	15 185	85 120	15 185	16 096	17 062
Trade and other payables	4		164 917	168 820	392	176 329	176 329	8 008 348	296 017	341 536	380 413
Provisions			13 450		19			3 236 724			
Total current liabilities		-	188 572	182 438	442	195 924	195 924	12 326 824	315 611	361 777	401 370
Non current liabilities											
Borrowing			19 352	16 010		13 351	13 351	189 459	13 351	11 197	9 469
Provisions						3 598	3 598		3 598	3 814	4 043
Total non current liabilities		-	19 352	16 010	-	16 949	16 949	189 459	16 949	15 011	13 512
TOTAL LIABILITIES		-	207 924	198 449	442	212 873	212 873	12 516 283	332 560	376 788	414 882
NET ASSETS	5	-	480 584	504 050	685	784 593	784 593	2 013 045	682 172	839 831	1 031 402
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	3 203	70 529	346 158	108	107	107	66 259	103 694	110 698	117 529
Government - operating			224 006		364	217	217	309 271	263 686	260 132	277 617
Government - capital		1							168 852	226 940	258 892
Interest						19	19		987	1 046	1 108
Dividends											
Payments											
Suppliers and employees		(4 874)	(75 729)	(283 264)	(106)	(486)	(486)	(95 281)	(362 748)	(363 354)	(386 819)
Finance charges		(2 473)	(172 833)	(4 489)	(213)	(4)	(4)	(266 609)	(3 688)	(3 909)	(4 143)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 144)	45 974	58 404	153	(146)	(146)	13 641	170 783	231 553	264 184
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						146	146				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			7 244					950			
Payments											
Capital assets		(18 932)	(63 866)	(61 362)	(149)			(102 920)	(171 697)	(229 955)	(262 089)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 932)	(56 622)	(61 362)	(149)	146	146	(101 971)	(171 697)	(229 955)	(262 089)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 585			
Payments											
Repayment of borrowing			(2 838)	(3 207)	(4)			(4 612)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 838)	(3 207)	(4)	-	-	(3 027)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(23 076)	(13 487)	(6 164)	-	-	-	(91 357)	(914)	1 598	2 095
Cash/cash equivalents at the year begin:	2	(973)	2 086	3 204				(2 960)	914	0	1 598
Cash/cash equivalents at the year end:	2	(24 049)	(11 401)	(2 960)				(94 317)	0	1 598	3 693

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	57 503	659 389	148 976	149 316	149 316	171 697	229 956	262 088
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			55 261	444 674	90 139	87 541	87 541	101 311	136 164	155 335
Infrastructure - Sanitation			284	206 550	58 811	58 812	58 812	67 541	90 776	103 557
Infrastructure - Other						2 943	2 943			
Infrastructure		-	55 544	651 224	148 950	149 296	149 296	168 852	226 940	258 892
Community										
Heritage assets										
Investment properties										
Other assets	6		1 958	8 165	26	20	20	2 845	3 016	3 197
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	60 410	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				60 410						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	60 410	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water			55 261	505 084	90 139	87 541	87 541	101 311	136 164	155 335
Infrastructure - Sanitation		-	284	206 550	58 811	58 812	58 812	67 541	90 776	103 557
Infrastructure - Other		-	-	-	-	2 943	2 943	-	-	-
Infrastructure		-	55 544	711 634	148 950	149 296	149 296	168 852	226 940	258 892
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 958	8 165	26	20	20	2 845	3 016	3 197
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	57 503	719 799	148 976	149 316	149 316	171 697	229 956	262 088
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			55 261	505 084	90 139	87 541	87 541	101 311	136 164	155 335
Infrastructure - Sanitation			284	206 550	58 811	58 812	58 812	67 541	90 776	103 557
Infrastructure - Other						2 943	2 943			
Infrastructure		-	55 544	711 634	148 950	149 296	149 296	168 852	226 940	258 892
Community										
Heritage assets										
Investment properties										
Other assets	6		1 958	8 165	14 886	20	20	2 845	3 016	3 197
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	57 503	719 799	163 836	149 316	149 316	171 697	229 956	262 088
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3		26 089	24 566	22 089	24 566	24 566	28 254	29 949	31 747
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	322	322	27 606	29 262	31 018
Infrastructure - Road Transport								1 896	2 010	2 131
Infrastructure - Electricity										
Infrastructure - Water								20 213	21 426	22 712
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	22 110	23 436	24 842
Community										
Heritage assets										
Investment properties										
Other assets	6,7					322	322	5 496	5 826	6 176
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	26 089	24 566	22 089	24 888	24 888	55 860	59 212	62 765
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	9.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	245.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	16.1%	12.7%	11.8%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	8.0%	0.0%	0.0%	0.0%	16.0%	13.0%	12.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Sanitation/Sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Kwazulu-Natal: Uthukela(DC23) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(24 049)	(11 401)	(2 960)	-	-	-	(94 317)	0	1 598	3 693
Cash + investments at the yr end less applications - R'000	18(1)b	2	(42 903)	(158 178)	(167 808)	(30 606)	(201 429)	(201 429)	(6 215 936)	(275 117)	(302 489)	(339 013)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(1.6)	(0.2)	-	-	-	(6.9)	0.0	0.1	0.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	1.3%	(44.1%)	65.3%	(6.0%)	(6.5%)	(15.0%)	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	6.6%	45.7%	85.9%	(36.4%)	0.1%	0.1%	1%	58.1%	95.1%	95.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	80.6%	1.7%	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	111.1%	8.5%	0.1%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(32.5%)	(99.6%)	30733.7%	0.0%	10851.8%	(98.6%)	6.0%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	2.6%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## Kwazulu-Natal: Uthukela(DC23) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	7.3%	(38.1%)	71.3%	0.0%	(0.5%)	(9.0%)	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	0.0%	100.0%	15.4%	0.0%	0.0%	(100.0%)	0.0%	33.3%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	(100.0%)	0.0%	71.3%	0.0%	(0.5%)	(9.0%)	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	93 160	100 151	62 244	106 409	106 409	105 879	96 458	102 916	109 275
Service charges			-	93 160	99 958	61 857	105 962	105 962	105 432	96 458	102 246	108 381
Property rates			-	-	194	387	447	447	447	-	670	894
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	93 160	-	61 857	105 962	105 962	105 432	96 458	102 246	108 381
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	99 958	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	4 014	719 799	1 948	149 316	149 316	2 252	2 845	3 016	3 197
Cash receipts from ratepayers	18(1)a		3 203	70 529	346 158	108	107	107	66 259	103 694	110 698	117 529
Ratepayer & Other revenue	18(1)a		-	96 454	380 974	106 872	106 818	106 818	106 356	104 907	111 984	118 893
Change in consumer debtors (current and non-current)			48 572	58 032	(18 869)	(39 012)	7 370	7 370	5 057 023	73 697	4 431	4 696
Operating and Capital Grant Revenue	18(1)a		-	234 865	-	363 735	363 735	363 735	312 181	261 679	258 005	275 363
Capital expenditure - total	20(1)(vi)		-	57 503	719 799	148 976	149 316	149 316	102 920	171 697	229 956	262 088
Capital expenditure - renewal	20(1)(vi)		-	-	60 410	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
<i>List operating grants</i>												
										-	-	-
<b>DoRA capital</b>												
<i>List capital grants</i>												
										-	-	-

Trend

Kwazulu-Natal: Uthukela(DC23) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			48 572	58 032	(18 869)	(39 012)	7 370	7 370	5 057 023	73 697	4 431	4 696

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<u>Infrastructure</u>		-	55 544	651 224	148 950	149 296	149 296	168 852	226 940	258 892
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	55 261	444 674	90 139	87 541	87 541	101 311	136 164	155 335
Water Reservoirs and Reticulation		-	55 261	444 674	90 139	87 541	87 541	101 311	136 164	155 335
Infrastructure - Sanitation		-	284	206 550	58 811	58 812	58 812	67 541	90 776	103 557
Sewerage Purification and Reticulation		-	284	206 550	58 811	58 812	58 812	67 541	90 776	103 557
Infrastructure - Other		-	-	-	-	2 943	2 943	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage Assets</u>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<u>Other Assets</u>		-	1 958	8 165	26	20	20	2 845	3 016	3 197
General Vehicles		-	1 806	3 877	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	1 209	-	10	10	2 666	2 826	2 996
Office Equipment		-	133	1 784	26	10	10	179	190	201
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	1 295	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	18	-	-	-	-	-	-	-
<u>Agricultural Assets</u>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<u>Biological Assets</u>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	57 503	659 389	148 976	149 316	149 316	171 697	229 956	262 088
<u>Specialised Vehicles</u>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-								

1. *Total Capital Expenditure on new assets (SA4a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure*
2. *Airports, Car Parks, Bus Terminals and Taxi Ranks*
3. *For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*
4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub-class*
7. *Busses used to provide a service to the community*
8. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
9. *Statues, art collections, medals etc.*
10. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

Kwazulu-Natal: Uthukela(DC23) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2  									

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Uthukela(DC23) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	22 110	23 436	24 842
Infrastructure - Road Transport		-	-	-	-	-	-	1 896	2 010	2 131
<i>Roads, Pavements, Bridges and Storm Water</i>								1 896	2 010	2 131
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	20 213	21 426	22 712
<i>Water Reservoirs and Reticulation</i>								20 213	21 426	22 712
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	322	322	5 496	5 826	6 176
General Vehicles						171	171	4 100	4 346	4 607
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment								943	1 000	1 060
Office Equipment						1	1	19	20	21
Abattoirs										
Markets										
Civic Land and Buildings								275	291	309
Other Land and Buildings								159	169	179
Other						150	150			
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	322	322	27 606	29 262	31 018
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'